

REPORT OF RECEIPTS AND DISBURSEMENTS
For an Authorized Committee
(Summary Page)

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2000 AUG 31 A 9:38

C00236513 ARNOLD LINHARDT ENGEL FOR CONGRESS 462 CALIFORNIA RD. BRONXVILLE, NY 10708	XXXXXXXXXXXXXXXXXX NY/17	2. FEC IDENTIFICATION NUMBER C00236513 3. IS THIS REPORT AN AMENDMENT? <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO
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4. TYPE OF REPORT


<input type="checkbox"/> April 15 Quarterly Report	<input checked="" type="checkbox"/> Twelfth day report preceding <u>Primary</u>
<input type="checkbox"/> July 15 Quarterly Report	election on <u>09-12-00</u> in the State of <u>NY</u>
<input type="checkbox"/> October 15 Quarterly Report	<input type="checkbox"/> Thirtieth day report following the General Election on _____
<input type="checkbox"/> January 31 Year End Report	In the State of _____
<input type="checkbox"/> July 31 Mid-Year Report	<input type="checkbox"/> Termination Report

activity for ☒ Primary Election ☐ General Election ☐ Special Election ☐ Runoff Election

SUMMARY

5. Covering Period <u>07-01-00</u> through <u>08-23-00</u>	COLUMN A This Period	COLUMN B Calendar Year-to-Date
6. Net Contributions (other than loans)		
(a) Total Contributions (from Line 11(e))	\$202,030.00	\$516,175.07
(b) Total Contribution Refunds (from Line 20(d))		
(c) Net Contributions (Line 6(b) from Line 6(a))	\$202,030.00	\$516,175.07
7. Net Operating Expenditures		
(a) Total Operating Expenditures (from Line 17)	\$312,358.19	\$452,699.47
(b) Total Offsets to Operating Expenditures (from 14)		
(c) Net Operating Expenditures (Line 7(a) - Line 7(b))	\$312,358.19	\$452,699.47
8. Cash on Hand at Close of Reporting Period (Line 27)	\$176,405.98	Federal Election Commission 999 E Street, NW Washington, DC 20463 Toll Free 800-424-9530
9. Debts and Obligations Owed TO the Committee		
10. Debts and Obligations Owed BY the Committee	\$20,625.00	

I certify that I have examined this report and it is correct and complete.

Type or Print Name of Treasurer DEBBY LINHARDT	
Signature of Treasurer 	Date <u>8/28/00</u>

NOTE: Submission of false, erroneous, or incomplete information may subject signer to penalties.

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